

## **EXHIBIT AU**

**(Ex. 43 to the Natbony Declaration,  
originally filed as ECF 13040-16, and  
ECF 790-16 in Case No. 17-BK-3567)**

**NATBONY REPLY DECLARATION**  
**EXHIBIT 43**

		278 FUND ACCREDITATION												TOTAL
		FISCAL YEAR 2015-2016												
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Gasoline	Gasoline	\$10,942,148.96	\$11,902,370.56	\$14,250,528.00	\$13,964,238.80	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$154,886,134.69
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Gasoline Net Amount	\$10,942,148.96	\$11,902,370.56	\$14,250,528.00	\$13,964,238.80	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$154,886,134.69
Diesel	Diesel	\$825,644.52	\$870,784.73	\$1,019,918.72	\$1,374,200.92	\$1,971,959.72	\$841,327.08	\$1,603,031.52	\$1,109,597.76	\$970,286.24	\$834,569.16	\$945,779.38	\$1,289,298.65	\$13,656,398.40
	Adjustments & Refunds	27,562.97	283,601.71	98,628.92	48,633.45	144,237.78	112,686.34	0.00	6,948.24	14,963.96	0.00	2,153.32	0.00	739,416.69
	Diesel Net Amount	\$798,081.55	\$587,183.02	\$921,288.80	\$1,325,567.47	\$1,827,721.94	\$728,640.74	\$1,603,031.52	\$1,102,649.52	\$955,322.28	\$834,569.16	\$943,626.06	\$1,289,298.65	\$12,916,981.71
Crude Oil	Crude Oil R0330 \$3.00	\$27,666.33	\$15,583.47	\$21,042.33	\$17,273.49	\$29,824.71	\$23,912.15	\$20,449.23	\$14,994.90	\$5,029,271.45	\$21,856.86	\$19,730.46	\$23,505.60	\$5,263,110.98
	Crude Oil R0331 \$5.25	48,418.24	27,273.17	36,826.56	30,230.68	52,195.22	38,348.30	35,788.36	26,243.30	51,227.90	38,251.52	34,530.22	41,137.20	460,470.67
	Crude Oil R0332 \$1.00	9,222.11	5,194.49	7,014.11	5,757.83	9,941.57	7,304.05	6,816.41	4,998.30	9,757.15	7,285.62	6,576.82	7,835.20	87,703.66
	Crude Oil R0333 \$6.00	12,361,700.82	12,642,745.21	15,886,720.07	14,757,547.81	15,261,080.05	11,891,555.43	15,229,421.54	12,833,503.05	15,538,653.55	12,965,969.92	14,334,772.93	13,692,463.67	167,426,134.05
	Crude Oil R0334 \$3.25	3,946,629.06	3,200,763.87	2,047,634.80	2,497,733.82	1,478,939.80	1,111,805.16	2,906,984.55	1,293,124.04	1,864,155.03	1,269,746.39	1,626,184.17	1,831,285.41	24,974,986.10
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$16,323,636.56	\$15,891,560.21	\$17,999,237.87	\$17,308,543.63	\$16,831,981.35	\$13,070,925.09	\$18,199,460.09	\$14,172,863.59	\$22,493,065.08	\$14,303,110.31	\$16,021,794.60	\$15,596,227.08	\$198,212,405.46
License Fees	License Fees (Act. 30-2013)	\$5,387,899.83	\$4,172,721.90	\$4,792,498.52	\$5,088,345.31	\$4,381,456.28	\$6,483,718.49	\$4,939,462.28	\$4,801,190.99	\$5,164,836.88	\$4,811,593.83	\$4,443,249.08	\$5,264,867.13	\$59,731,840.52
	License Fees (Act. 22-2000)	3,062,305.60	2,297,368.11	2,677,865.15	2,800,522.43	2,453,429.99	3,647,913.63	2,795,641.52	2,665,842.10	2,843,130.18	2,615,247.43	2,427,481.26	2,818,533.36	33,105,280.76
	Total License Fees	\$8,450,205.43	\$6,470,090.01	\$7,470,363.67	\$7,888,867.74	\$6,834,886.27	\$10,131,632.12	\$7,735,103.80	\$7,467,033.09	\$8,007,967.06	\$7,426,841.26	\$6,870,730.34	\$8,083,400.49	\$92,837,121.28
Toll Fines	Toll Fines	\$385,980.04	\$340,642.95	\$516,442.41	\$978,385.96	\$562,197.16	\$968,129.38	\$803,236.94	\$744,920.16	\$809,826.76	\$767,447.57	\$661,178.53	\$709,884.26	\$8,348,272.12
	Adjustments & Refunds	0.00	300.00	2,400.00	500.00	947.25	715.00	900.00	3,025.72	2,950.00	1,963.00	1,502.40	905.00	16,108.37
	Toll Fines Net Amount	\$385,980.04	\$340,342.95	\$514,042.41	\$977,885.96	\$561,249.91	\$967,414.38	\$802,336.94	\$741,894.44	\$806,876.76	\$765,484.57	\$659,676.13	\$708,979.26	\$8,332,163.75
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$18,326,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$18,326,000.00
Tolls	Tolls	\$0.00	\$2,500.00	\$112,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$0.00	\$2,500.00	\$112,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,400.00
Total Credited		\$38,566,052.54	\$36,860,046.75	\$42,934,361.75	\$43,131,103.60	\$41,101,593.87	\$37,934,234.25	\$44,606,691.55	\$35,683,884.19	\$47,852,926.03	\$36,925,950.62	\$39,886,565.41	\$40,142,796.33	\$485,626,206.89
Fund Balance	Beginning Balance	\$0.10	(\$6,341,464.33)	(\$6,151,801.58)	\$5,619,075.63	\$11,410,090.69	\$52,511,684.56	\$72,445,918.81	\$81,052,610.36	\$80,736,494.55	\$65,921,847.65	\$102,847,798.27	\$142,734,363.68	\$182,877,160.01
	Fund Withdrawals	44,907,516.97	36,670,384.00	31,163,484.54	37,340,088.54	0.00	18,000,000.00	36,000,000.00	36,000,000.00	62,667,572.93	0.00	0.00	0.00	302,749,046.98
	Ending Balance	(\$6,341,464.33)	(\$6,151,801.58)	\$5,619,075.63	\$11,410,090.69	\$52,511,684.56	\$72,445,918.81	\$81,052,610.36	\$80,736,494.55	\$65,921,847.65	\$102,847,798.27	\$142,734,363.68	\$182,877,160.01	\$365,754,319.92

Monolines 18  
Defendant  
Timothy H. Ahlberg  
04/21/2020(JH)

Gasoline, Diesel, Licenses (\$15)	6,000,000.00	6,000,000.00	6,000,000.00	4,777,471.02
License Fees (\$25)	3,890,180.06	6,000,000.00	6,000,000.00	6,000,000.00
Cigarettes	6,000,000.00	2,697,364.96	3,054,495.00	6,000,000.00
Toll Fines	6,000,000.00	4,883,611.87	3,054,495.00	562,617.52
Petroleum GDB	6,737,973.23	0.00	3,054,494.54	10,000,000.00
Petroleum HTA	1,666,000.00	594,737.13	5,000,000.00	5,000,000.00
Tows	1,666,000.00	201,519.28	5,000,000.00	5,000,000.00
Transit Fines	185,806.70	184,160.76		
	2,761,556.98	5,000,000.00		
	5,000,000.00	5,000,000.00		
	5,000,000.00	3,054,495.00		
	0.00	3,054,495.00		

941,775.90	2,131,468.22	4,559,996.41	35,250.31
8,058,224.10	4,690,960.47	4,559,996.41	1,666,000.00
4,898,905.17	68,394.85	2,300,248.09	1,666,000.00
4,101,094.83	5,388,585.82	2,139,186.95	146,846.41
	1,666,000.00	1,648,856.62	5,485,903.28
	1,666,000.00	2,300,248.09	9,000,000.00
	1,666,000.00	568.55	11,000,000.00
	1,640,421.42	9,000,000.00	20,000,000.00
	25,578.58	9,000,000.00	13,667,572.93
	16,574.83	490,898.88	
	511,571.31		
	1,744,293.53		
	7,359,578.58		
	3,855,311.62		
	3,569,260.77		

Fund Withdrawals	\$44,907,516.97	\$36,670,384.00	\$31,163,484.54	\$37,340,088.54	\$0.00	\$18,000,000.00	\$36,000,000.00	\$36,000,000.00	\$62,667,572.93	\$0.00	\$0.00
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Gasoline, Diesel, Licenses (\$15)	\$65,365,016.04
License Fees (\$25)	37,495,672.63
Cigarettes	17,441,094.50
Toll Fines	1,728,841.39
Petroleum GDB	79,626,277.10
Petroleum HTA	40,000,000.00
Transfers not identified	53,667,572.93
Tows	0.00
Transit Fines	7,424,572.39
Total disbursments	\$302,749,046.98

302,749,046.98	\$0.00
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Account Receivable FY 2015	(43,063,603.38)
TOTAL FY 2016	\$259,685,443.60

FONDO 278	259,685,443.60
	\$0.00

		278 FUND ACCREDITATION												TOTAL
		FISCAL YEAR 2016-2017												
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Gasoline	Gasoline (R0500)	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$155,836,876.24
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Gasoline Net Amount	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$155,836,876.24
Diesel	Diesel (R0700/R0701)	\$918,236.92	\$1,631,022.48	\$1,937,048.88	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$715,173.96	\$893,484.24	\$1,153,705.58	\$999,543.44	\$1,059,759.30	\$13,344,454.16
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.52	0.00	0.00	31,163.79	0.00	34,373.31
	Diesel Net Amount	\$918,236.92	\$1,631,022.48	\$1,937,048.88	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$711,964.44	\$893,484.24	\$1,153,705.58	\$968,379.65	\$1,059,759.30	\$13,310,080.85
Crude Oil	Crude Oil R0330 \$3.00	\$24,601.68	\$20,484.51	\$23,530.80	\$18,956.25	\$21,575.28	\$16,749.51	\$25,189.80	\$18,383.10	\$28,814.22	\$28,567.89	\$22,967.82	\$19,348.35	\$269,169.21
	Crude Oil R0331 \$5.25	43,054.76	35,849.82	41,181.10	33,175.50	37,758.96	29,313.32	44,084.10	32,172.70	50,427.04	49,995.98	40,195.74	33,861.70	471,070.72
	Crude Oil R0332 \$1.00	8,200.56	6,828.17	7,843.60	6,318.75	7,191.76	5,583.17	8,396.60	6,127.70	9,064.74	9,522.63	7,655.94	6,449.45	89,183.07
	Crude Oil R0333 \$6.00	13,003,415.99	14,943,839.22	14,293,514.70	15,010,660.98	10,774,197.24	13,540,881.06	14,336,844.36	11,833,560.51	13,029,570.84	20,075,693.52	12,635,309.28	14,473,341.80	167,950,829.50
	Crude Oil R0334 \$3.25	1,852,719.28	1,665,579.70	1,769,944.96	2,118,459.26	1,594,811.50	1,069,590.44	2,247,378.31	419,563.71	329,864.34	184,472.95	255,954.85	74,464,518.88	87,972,858.18
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$14,931,992.27	\$16,672,581.42	\$16,136,015.16	\$17,187,570.74	\$12,435,534.74	\$14,662,117.50	\$16,661,893.17	\$12,309,807.72	\$13,447,741.18	\$20,348,252.97	\$12,962,083.63	\$88,997,520.18	\$256,753,110.68
	License Fees	License Fees (Act. 30-2013) (R0820-R0823)	\$4,534,128.49	\$4,872,561.74	\$4,939,637.57	\$4,657,735.32	\$4,757,882.87	\$6,762,647.42	\$5,402,205.30	\$4,695,129.89	\$5,186,840.57	\$4,314,677.58	\$5,122,020.59	\$5,356,579.80
License Fees (Act. 22-2000) (R0824-R0827)		2,505,420.64	2,713,512.44	2,703,609.95	2,547,399.49	2,607,413.25	3,764,809.43	3,027,708.48	2,515,248.33	2,806,063.81	2,300,388.56	2,781,671.94	2,818,488.23	33,091,734.55
Total License Fees		\$7,039,549.13	\$7,586,074.18	\$7,643,247.52	\$7,205,134.81	\$7,365,296.12	\$10,527,456.85	\$8,429,913.78	\$7,210,378.22	\$7,992,904.38	\$6,615,066.14	\$7,903,692.53	\$8,175,068.03	\$93,693,781.69
Toll Fines	Toll Fines (R2191)	\$582,008.61	\$366,777.44	\$85,936.87	\$92,731.02	\$376,042.59	\$799,707.45	\$992,407.49	\$893,995.80	\$1,049,612.03	\$950,967.62	\$1,181,172.92	\$1,292,106.26	\$8,663,466.10
	Adjustments & Refunds	1,530.00	1,645.00	1,240.00	346.00	0.00	741.10	30.00	1,000.47	215.00	1,072.50	380.84	175.00	8,375.91
	Toll Fines Net Amount	\$580,478.61	\$365,132.44	\$84,696.87	\$92,385.02	\$376,042.59	\$798,966.35	\$992,377.49	\$892,995.33	\$1,049,397.03	\$949,895.12	\$1,180,792.08	\$1,291,931.26	\$8,655,090.19
Cigarettes	Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows	Tows (R5176)	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$150,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$150,000.00
	Total Credited	\$37,700,583.79	\$41,294,523.80	\$40,903,980.59	\$41,717,797.85	\$32,188,273.57	\$40,519,019.02	\$41,429,081.20	\$33,381,827.01	\$37,293,919.16	\$50,363,690.55	\$36,591,077.62	\$115,007,165.49	\$548,390,939.65
Fund Balance	Beginning Balance	\$182,877,160.01	\$220,577,743.80	\$261,872,267.60	\$274,502,937.45	\$300,902,940.99	\$333,091,214.56	\$349,946,890.25	\$391,375,971.45	\$414,050,854.83	\$434,708,939.10	\$460,904,816.55	\$478,637,502.87	\$593,644,668.36
	Fund Withdrawals	0.00	0.00	28,273,310.74	15,317,794.31	0.00	23,663,343.33	0.00	10,706,943.63	16,635,834.89	24,167,813.10	18,858,391.30	0.00	137,623,431.30
	Ending Balance	\$220,577,743.80	\$261,872,267.60	\$274,502,937.45	\$300,902,940.99	\$333,091,214.56	\$349,946,890.25	\$391,375,971.45	\$414,050,854.83	\$434,708,939.10	\$460,904,816.55	\$478,637,502.87	\$593,644,668.36	\$1,004,412,176.71

Gasoline, Diesel, Licenses (\$15)
License Fees (\$25)
Cigarettes
Toll Fines
Petroleum GDB
Petroleum HTA
Tows
Transit Fines
Transfers not identified

1,601,626.10	366,102.44
259,350.00	1,196,424.56
1,666,000.00	85,836.87
1,666,000.00	1,666,000.00
4,931,992.27	6,136,015.16
6,672,581.42	4,939,761.81
4,872,586.74	83,859.00
4,534,737.16	843,794.47
2,068,437.05	

66,526.00
375,747.56
1,666,000.00
1,666,000.00
2,427,444.24
4,757,945.37
7,129,120.24
95,432.06
92,335.02
4,657,534.32
729,258.52

3,423,700.00	4,816,862.56	56,683.50	10,260,166.47
4,552,857.00	6,641,837.17	2,253,124.22	88,086.50
23,389.00	105,927.50	1,423,255.72	4,314,446.12
406,875.57	1,666,000.00	4,694,448.97	1,666,000.00
1,666,000.00	2,020,268.66	1,666,000.00	1,579,345.59
634,122.06	1,384,939.00	892,890.89	950,346.62
		1,048,939.37	
		1,666,000.00	
		5,187,338.07	
		1,830,851.18	
		3,359,435.18	
		88,846.00	

Fund Withdrawals	\$0.00	\$0.00	\$28,273,310.74	\$15,317,794.31	\$0.00	\$23,663,343.33	\$0.00	\$10,706,943.63	\$16,635,834.89	\$24,167,813.10	\$18,858,391.30	\$0.00
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Gasoline, Diesel, Licenses (\$15)	\$0.00
License Fees (\$25)	46,199,361.12
Cigarettes	16,660,000.00
Toll Fines	8,402,064.00
Petroleum GDB	54,794,031.87
Petroleum HTA	0.00
Transfers not identified	0.00
Tows	259,350.00
Transit Fines	11,308,624.3
Total disbursments	\$137,623,431.30

137,623,431.30	\$0.00
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Account Receivable FY 2016	(1,196,424.56)
TOTAL FY 2017	\$136,427,006.74

139,370,090.46	(2,943,083.72)
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		278 FUND ACCREDITATION												TOTAL
		FISCAL YEAR 2017-2018												
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Gasoline	Gasoline (R0500)	\$9,708,615.88	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12	\$13,266,268.64	\$166,029,422.88
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
	Gasoline Net Amount	\$9,708,615.88	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12	\$13,266,268.64	\$166,029,422.88
Diesel	Diesel (R0700/R0701)	\$1,168,624.58	\$1,238,262.03	\$1,572,412.72	\$1,888,499.05	\$2,560,625.92	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,459,588.68	\$1,720,143.64	\$1,632,827.08	\$21,183,293.94
	Adjustments & Refunds	0.00	19,345.87	0.00	0.00	17,896.31	0.00	0.00	0.00	0.00	6,237.56	0.00	0.00	43,479.74
	Diesel Net Amount	\$1,168,624.58	\$1,218,916.16	\$1,572,412.72	\$1,888,499.05	\$2,542,729.61	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,453,351.12	\$1,720,143.64	\$1,632,827.08	\$21,139,814.20
Crude Oil	Crude Oil R0330 \$3.00	\$18,448.62	\$15,372.21	\$18,986.46	\$31,243.32	\$64,650.90	\$49,221.93	\$44,493.27	\$31,282.38	\$34,012.14	\$28,275.99	\$37,098.45	\$35,035.44	\$408,121.11
	Crude Oil R0331 \$5.25	32,286.84	26,902.72	33,228.22	54,676.63	113,141.05	86,140.51	77,866.14	54,746.66	59,523.48	49,486.18	64,925.40	61,314.76	714,238.59
	Crude Oil R0332 \$1.00	6,149.54	5,124.07	6,328.82	10,414.44	21,550.30	16,407.31	14,831.09	10,427.46	11,337.38	9,425.33	12,366.15	11,678.48	136,040.37
	Crude Oil R0333 \$6.00	10,721,906.51	14,139,942.01	13,611,645.94	16,265,973.60	23,436,452.13	21,360,237.21	18,540,466.08	16,491,492.93	14,153,790.76	16,299,935.04	16,854,559.80	15,202,253.13	197,078,655.14
	Crude Oil R0334 \$3.25	5,807,699.36	7,659,135.27	7,372,974.90	8,810,735.71	12,686,578.73	11,570,128.51	10,042,752.46	8,931,674.46	7,666,838.38	8,829,131.52	9,129,553.23	8,234,553.79	106,741,756.32
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$16,586,490.87	\$21,846,476.28	\$21,043,164.34	\$25,173,043.70	\$36,322,373.11	\$33,082,135.47	\$28,720,409.04	\$25,519,623.89	\$21,925,502.14	\$25,216,254.06	\$26,098,503.03	\$23,544,835.60	\$305,078,811.53
License Fees	License Fees (Act. 30-2013) (R0820-R0823)	\$4,880,458.95	\$3,280,509.10	\$4,817,016.45	\$1,670,313.12	\$8,789,757.56	\$9,107,508.94	\$8,997,406.41	\$6,319,462.24	\$6,162,930.81	\$6,604,711.16	\$7,133,623.89	\$6,864,372.03	\$74,628,070.66
	License Fees (Act. 22-2000) (R0824-R0827)	2,612,093.80	1,647,176.08	2,159,556.73	639,509.41	3,667,753.34	3,774,622.45	3,873,802.65	2,641,128.28	2,542,970.64	2,732,739.99	2,956,858.15	2,834,096.25	32,082,307.77
	Total License Fees	\$7,492,552.75	\$4,927,685.18	\$6,976,573.18	\$2,309,822.53	\$12,457,510.90	\$12,882,131.39	\$12,871,209.06	\$8,960,590.52	\$8,705,901.45	\$9,337,451.15	\$10,090,482.04	\$9,698,468.28	\$106,710,378.43
Toll Fines	Toll Fines (R2191)	\$1,252,410.47	\$956,477.83	\$1,056,609.36	\$283,417.13	\$1,601,011.93	\$2,152,335.47	\$2,421,961.41	\$1,661,586.14	\$1,599,256.72	\$1,742,409.83	\$1,568,844.04	\$1,555,525.72	\$17,851,846.05
	Adjustments & Refunds	801.50	115.00	0.00	0.00	50.00	90.00	205.00	205.00	60.00	245.65	255.00	380.00	2,407.15
	Toll Fines Net Amount	\$1,251,608.97	\$956,362.83	\$1,056,609.36	\$283,417.13	\$1,600,961.93	\$2,152,245.47	\$2,421,756.41	\$1,661,381.14	\$1,599,196.72	\$1,742,164.18	\$1,568,589.04	\$1,555,145.72	\$17,849,438.90
Cigarettes	Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows	Tows (R5176)	\$7,350.00	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$86,850.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$7,350.00	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.00	\$86,850.00
Total Credited		\$37,881,243.05	\$44,112,404.79	\$45,234,009.28	\$43,570,823.63	\$72,317,992.67	\$69,422,815.21	\$62,913,769.95	\$53,940,715.95	\$46,362,494.71	\$54,131,128.51	\$55,620,422.87	\$51,378,895.32	\$636,886,715.94
Fund Balance	Beginning Balance	\$0.00	\$25,164,153.96	\$54,274,605.47	\$85,138,699.97	\$128,709,523.60	\$201,027,516.27	\$234,801,261.87	\$297,715,031.82	\$329,148,702.11	\$314,100,226.87	\$348,231,355.38	\$393,851,778.25	\$340,167,673.57
	Fund Withdrawals	12,717,089.09	15,001,953.28	14,369,914.78	0.00	0.00	35,649,069.61	0.00	22,507,045.66	61,410,969.95	20,000,000.00	10,000,000.00	105,063,000.00	296,719,042.37
	Ending Balance	\$25,164,153.96	\$54,274,605.47	\$85,138,699.97	\$128,709,523.60	\$201,027,516.27	\$234,801,261.87	\$297,715,031.82	\$329,148,702.11	\$314,100,226.87	\$348,231,355.38	\$393,851,778.25	\$340,167,673.57	\$680,335,347.14

278 FUND ACCREDITATION												
FISCAL YEAR 2017-2018												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Gasoline, Diesel, Licenses (\$15)												
License Fees (\$25)	5,121,762.05	5,356,945.80	4,880,777.95			4,817,041.45		2,043,536.40	8,789,738.56	8,334,000.00	6,162,851.81	6,602,968.75
Cigarettes	1,666,000.00	1,666,000.00	-			1,670,313.12		1,236,856.70	9,107,614.94	6,319,459.22		663,464.41
Toll Fines	1,180,982.92	1,291,671.26	1,252,043.97					1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	7,134,188.56
Petroleum GDB	2,962,083.63	4,824,023.81	6,529,605.87			1,056,484.36		1,666,000.00	1,666,000.00	1,666,000.00		1,666,000.00
Petroleum HTA		59,659.50	56,885.00			283,417.13		1,666,000.00	1,580,770.69	186,006.07	53,749.96	1,666,000.00
Tows						10,984,620.84		626481.35	2,152,220.47			1,666,000.00
Transit Fines	1,786,260.49	1,803,652.91	1,650,601.99			15,076,709.31		329,181.48	199,342.25			1,475,435.07
Transfers not identified						58,543.50		7,703.50	26,123,030.86			1,545,116.76
260 Law						96,334.39		7,659,135.27	7,026,214.23			2,421,756.41
								4,139,942.01	151769.75			1,742,114.18
						1,234,751.77		39,695.50	1,239,467.57	1,828,534.71	2,117,398.23	8,931,674.46
						315,603.74		680,685.30	1,692,550.63			15,904,151.59
						55,250.00		745,828.15	7,350.00			4,659,711.32
									5,000.00			7,666,838.38
									3,900.00			6,491,492.93
												137,190.50
												87,187.50
												96,456.50
												104,873.00
												6,299,935.04
												4,153,790.76
												18,575,168.29
												8,050.25
												1,731,031.25
												578,797.18
												1,853,795.47
												1,199,811.44

Fund Withdrawals	\$12,717,089.09	\$15,001,953.28	\$14,369,914.78	\$0.00	\$0.00	\$35,649,069.61	\$0.00	\$22,507,045.66	\$61,410,969.95	\$20,000,000.00	\$10,000,000.00	\$105,063,000.00
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Gasoline, Diesel, Licenses (\$15)	\$0.00	
License Fees (\$25)	78,241,519.7	
Cigarettes	21,658,000.00	
Toll Fines	17,177,432.08	
Petroleum GDB	159,111,819.74	
Petroleum HTA	0.00	
Transfers not identified	0.00	
Tows	0.00	
Transit Fines	20,458,770.8	
260 Law	71,500.0	
Total disbursements	\$296,719,042.37	2,000,000.00 APORT. MUNICIPIO FEB2018

Account Receivable FY 2017	(12,717,089.09)	
TOTAL FY 2018	\$284,001,953.28	-

SCHEDULE TOTAL	296,719,042.37	
	\$0.00	

Beginning Balance	\$276,547,100.34		E6120	(14,799,332.41)	(61,410,969.95)
CJ-12-107-17			E9040	-	-
AJUSTAR HACIENDA'S RECIVABLE CLAWBACK - DICIEMBRE 2017			E9760	(28,774,478.35)	-
			R9760	28,774,478.35	-
			R2039	170.00	226.00
Redacted 100-00	729,258.52		E2042	-	-
FONDO 278-DEPT. HACIENDA			R2181	1,350.00	2,115.00
			R2190	1,824,927.21	2,113,895.98
Redacted 100-00		729,258.52	R2192	-	-
HACIENDA'S RECIVABLE CLAWBACK			R2193	2,170.00	831.25
				(12,970,715.20)	(59,293,901.72)
				\$53,940,715.95	\$46,362,494.71
				\$40,970,000.75	(\$12,931,407.01)

R/O 167277 DEL 21/7/2017  
VOUCHER # 17022012 MULTAS DE PEAJE \$1,180,982.92  
VOUCHER # 17044011 ARBITRIO CIGARRILLO \$1,666,000.00  
VOUCHER # 17055011 MARBETE \$5,121,762.05  
VOUCHER # 17088012 MULTAS DE TRANSITO \$1,786,260.49  
VOUCHER # 17099015 FINES CORPORATIVOS \$2,891,264.13  
VOUCHER # 17099016 FINES CORPORATIVOS \$70,819.50



		278 FUND ACCREDITATION												TOTAL
		FISCAL YEAR 2018-2019												
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Gasoline	Gasoline (R0500)	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38	\$14,559,796.92	\$10,251,081.14	\$9,379,080.91	\$147,007,930.71
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502,942.67	46,401.62	0.00	3,549,344.29
	Gasoline Net Amount	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38	\$11,056,854.25	\$10,204,679.52	\$9,379,080.91	\$143,458,586.42
Diesel	Diesel (R0700/R0701)	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$1,051,239.02	\$890,531.01	\$264,099.96	\$1,471,127.00	\$1,201,855.77	\$932,115.76	\$1,268,272.98	\$14,133,926.53
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	230,277.00	0.00	49,481.50	514.91	124,935.58	7,114.22	395,942.34	808,265.55
	Diesel Net Amount	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$820,962.02	\$890,531.01	\$214,618.46	\$1,470,612.09	\$1,076,920.19	\$925,001.54	\$872,330.64	\$13,325,660.98
Crude Oil	Crude Oil R0330 \$3.00	\$28,341.66	\$18,719.88	\$22,153.47	\$24,244.23	\$23,596.11	\$824.31	\$0.00	\$0.00	\$243,161.40	(\$242,520.72)	\$0.00	\$0.00	\$118,520.34
	Crude Oil R0331 \$5.25	49,600.12	32,762.16	38,770.54	42,430.86	41,295.54	1,442.92	0.00	0.00	0.00	1,121.26	0.00	0.00	207,423.40
	Crude Oil R0332 \$1.00	9,447.22	6,239.96	7,384.49	8,081.41	7,865.37	274.77	0.00	0.00	0.00	213.56	0.00	0.00	39,506.78
	Crude Oil R0333 \$6.00	14,534,862.54	13,080,206.17	15,054,143.16	13,440,397.07	13,681,199.34	11,371,687.93	13,920,239.46	8,408,616.99	20,979,744.76	11,245,510.04	12,411,783.21	11,758,249.78	159,886,640.45
	Crude Oil R0334 \$3.25	7,873,050.55	7,085,111.69	8,154,327.55	7,280,213.73	7,410,649.66	5,112,402.75	7,528,635.18	4,530,085.79	11,696,411.38	6,530,798.69	6,725,418.96	6,368,964.57	86,296,070.50
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$22,495,302.09	\$20,223,039.86	\$23,276,779.21	\$20,795,367.30	\$21,164,606.02	\$16,486,632.68	\$21,448,874.64	\$12,938,702.78	\$32,919,317.54	\$17,535,122.83	\$19,137,202.17	\$18,127,214.35	\$246,548,161.47
License Fees	License Fees (Act. 30-2013) (R0820-R0823)	\$6,028,647.89	\$6,929,739.89	\$5,467,891.55	\$6,800,781.19	\$5,807,182.86	\$7,634,093.86	\$8,270,203.88	\$5,929,287.89	\$6,065,413.63	\$6,583,997.48	\$6,564,995.92	\$5,839,924.28	\$77,922,160.32
	License Fees (Act. 22-2000) (R0824-R0827)	2,500,162.71	2,878,507.86	2,228,109.88	2,827,288.00	2,364,479.17	3,091,636.28	3,498,653.19	2,380,704.54	2,491,402.24	2,713,078.26	2,664,625.91	2,412,025.81	32,050,673.85
	Total License Fees	\$8,528,810.60	\$9,808,247.75	\$7,696,001.43	\$9,628,069.19	\$8,171,662.03	\$10,725,730.14	\$11,768,857.07	\$8,309,992.43	\$8,556,815.87	\$9,297,075.74	\$9,229,621.83	\$8,251,950.09	\$109,972,834.17
Toll Fines	Toll Fines (R2191)	\$1,454,192.44	\$1,549,566.22	\$899,495.94	\$106,604.25	\$71,734.50	\$110,951.11	\$94,881.25	\$53,499.25	\$54,164.00	\$53,271.25	\$43,305.75	\$39,572.25	\$4,531,238.21
	Adjustments & Refunds	0.00	0.00	1,020.00	140.00	315.00	0.00	380.00	100.00	50.00	0.00	0.00	115.00	2,120.00
	Toll Fines Net Amount	\$1,454,192.44	\$1,549,566.22	\$898,475.94	\$106,464.25	\$71,419.50	\$110,951.11	\$94,501.25	\$53,399.25	\$54,114.00	\$53,271.25	\$43,305.75	\$39,457.25	\$4,529,118.21
Cigarettes	Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows	Tows (R5176)	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$154,623.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$154,623.00
Total Credited		\$47,972,786.81	\$45,658,676.67	\$48,979,171.65	\$46,086,049.54	\$44,353,614.27	\$39,932,002.90	\$48,886,438.49	\$28,483,245.73	\$67,401,909.88	\$40,685,244.26	\$41,205,810.81	\$38,336,033.24	\$537,980,984.25
Fund Balance	Beginning Balance	\$10,000,000.00	\$47,972,786.81	\$93,631,463.48	\$93,810,532.32	\$115,315,181.65	\$136,307,018.26	\$154,037,448.93	\$202,923,887.42	\$219,628,986.08	\$278,922,562.63	\$311,499,473.56	\$344,596,951.04	\$374,824,650.95
	Fund Withdrawals	10,000,000.00	0.00	48,800,102.81	24,581,400.21	23,361,777.66	22,201,572.23	0.00	11,778,147.07	8,108,333.33	8,108,333.33	8,108,333.33	8,108,333.33	173,156,333.30
	Ending Balance	\$47,972,786.81	\$93,631,463.48	\$93,810,532.32	\$115,315,181.65	\$136,307,018.26	\$154,037,448.93	\$202,923,887.42	\$219,628,986.08	\$278,922,562.63	\$311,499,473.56	\$344,596,951.04	\$374,824,650.95	\$739,649,301.90

Gasoline, Diesel, Licenses (\$15)											
License Fees (\$25)	6,865,211.03		6,029,342.70	5,467,833.55	6,800,592.95	5,807,182.86	7,634,093.86	5,176,778.87	5,929,287.89	6,065,413.63	3,037,224.07
Cigarettes	1,666,000.00		6,929,045.08	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00	1,666,000.00
Toll Fines			1,666,000.00								
Petroleum GDB			1,666,000.00	68,308.50	10,720,610.80	11,091,849.00					
Petroleum HTA				13,208,470.71	74,756.50	72,757.02					
Tows			87,389.00								
Transit Fines	100.00		12,407,913.09		128,500.00						
Transfers not identified	1,468,688.97		209.50	4,170,787.45	3,971,317.41	3,563,783.35	2,478,053.21	1,265,554.46	513,045.44	376,919.70	3,405,109.26
260 Law			57,512.50								
			6,998,662.11								
			3,166,655.75								
			2,200.00								
			4,534,221.45								
			5,254,951.63								

Fund Withdrawals	\$10,000,000.00	\$0.00	\$48,800,102.81	\$24,581,400.21	\$23,361,777.66	\$22,201,572.23	\$0.00	\$11,778,147.07	\$8,108,333.33	\$8,108,333.33	\$8,108,333.33	\$8,108,333.33
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Gasoline, Diesel, Licenses (\$15)	\$0.00
License Fees (\$25)	65,742,006.5
Cigarettes	18,326,000.00
Toll Fines	-
Petroleum GDB	57,955,094.48
Petroleum HTA	0.00
Transfers not identified	0.00
Tows	130,700.00
Transit Fines	31,002,532.3
260 Law	0.0
Total disbursements	\$173,156,333.30

Account Receivable FY 2018	(10,000,000.00)		
TOTAL FY 2019	\$163,156,333.30	\$163,156,333.30	-

SCHEDULE TOTAL	173,156,333.30
	\$0.00

278 FUND ACCREDITATION														
FISCAL YEAR 2019-2020														
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Gasoline	Gasoline (R0500)	\$9,743,816.02	\$14,274,184.10	\$7,957,394.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,975,394.92
	Adjustments & Refunds	0.00	0.00	829,893.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,893.37
	Gasoline Net Amount	\$9,743,816.02	\$14,274,184.10	\$7,127,501.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,145,501.55
Diesel	Diesel (R0700/R0701)	\$1,135,088.02	\$1,135,397.58	\$446,579.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,064.79
	Adjustments & Refunds	8,769.28	0.00	66,110.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,879.29
	Diesel Net Amount	\$1,126,318.74	\$1,135,397.58	\$380,469.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642,185.50
Crude Oil	Crude Oil R0330 \$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Crude Oil R0331 \$5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Crude Oil R0332 \$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Crude Oil R0333 \$6.00	10,703,813.11	14,980,071.93	8,014,283.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,698,168.90
	Crude Oil R0334 \$3.25	\$5,797,015.99	\$8,113,896.84	\$4,341,070.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18,251,983.25
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$16,500,829.10	\$23,093,968.77	\$12,355,354.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,950,152.15
License Fees	License Fees (Act. 30-2013) (R0820-R0823)	\$7,172,277.21	\$6,157,503.16	\$5,813,409.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,143,189.88
	License Fees (Act. 22-2000) (R0824-R0827)	3,020,438.81	2,535,693.03	2,457,540.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013,672.52
	Total License Fees	\$10,192,716.02	\$8,693,196.19	\$8,270,950.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,156,862.40
Toll Fines	Toll Fines (R2191)	\$58,083.00	\$18,430.00	\$33,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,963.50
	Adjustments & Refunds	29,041.50	0.00	17,237.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,279.25
	Toll Fines Net Amount	\$29,041.50	\$18,430.00	\$16,212.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,684.25
Cigarettes	Cigarettes (R0310)	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,000.00
Tows	Tows (R5176)	\$4,400.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,650.00
	Adjustments & Refunds	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
	Toll Fines Net Amount	\$2,200.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,450.00
Total Credited		\$39,260,921.38	\$48,928,426.64	\$29,816,487.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,005,835.85
Fund Balance	Beginning Balance	\$8,108,333.33	\$39,261,101.44	\$88,189,528.08	\$112,394,849.24	\$106,783,682.57	\$101,172,515.90	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23
	Fund Withdrawals	8,108,153.27	0.00	5,611,166.67	5,611,166.67	5,611,166.67	5,611,166.67	0.00	0.00	0.00	0.00	0.00	0.00	30,552,819.95
	Ending Balance	\$39,261,101.44	\$88,189,528.08	\$112,394,849.24	\$106,783,682.57	\$101,172,515.90	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$95,561,349.23	\$183,014,365.13

Gasoline, Diesel, Licenses (\$15)												
License Fees (\$25)	2,678,219.15		3,945,166.67	205,124.84	3,945,166.67	3,945,166.67						
Cigarettes	1,666,000.00			1,666,000.00	1,666,000.00	1,666,000.00						
Toll Fines			1,666,000.00									
Petroleum GDB	1,221,686.64			2,833,518.03								
Petroleum HTA												
Tows												
Transit Fines	2,542,247.48											
Transfers not identified				906,523.80								
260 Law												
Fund Withdrawals	\$8,108,153.27	\$0.00	\$5,611,166.67	\$5,611,166.67	\$5,611,166.67	\$5,611,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Gasoline, Diesel, Licenses (\$15)	\$0.00
License Fees (\$25)	14,718,844.0
Cigarettes	8,330,000.00
Toll Fines	-
Petroleum GDB	4,055,204.67
Petroleum HTA	0.00
Transfers not identified	0.00
Tows	0.00
Transit Fines	3,448,771.3
260 Law	0.0
Total disbursements	\$30,552,819.95

Account Receivable FY 2019	(8,108,153.27)		
TOTAL FY 2020	\$22,444,666.68	\$11,222,423.34	11,222,243.34
SCHEDULE TOTAL	30,552,819.95		
	\$0.00		



		278 FUND ACCREDITATION NOV. 2015 - DIC. 2019										
		2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2016 SEPTEMBER
Gasoline	Gasoline	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gasoline Net Amount	\$13,379,754.40	\$11,369,621.92	\$14,500,759.20	\$12,199,443.55	\$13,923,694.85	\$11,929,945.32	\$13,724,738.28	\$12,798,890.85	\$12,562,426.86	\$13,373,713.28	\$13,436,972.16
Diesel	Diesel	\$1,971,959.72	\$841,327.08	\$1,603,031.52	\$1,109,597.76	\$970,286.24	\$834,569.16	\$945,779.38	\$1,289,298.65	\$918,236.92	\$1,631,022.48	\$1,937,048.88
	Adjustments & Refunds	144,237.78	112,686.34	0.00	6,948.24	14,963.96	0.00	2,153.32	0.00	0.00	0.00	0.00
	Diesel Net Amount	\$1,827,721.94	\$728,640.74	\$1,603,031.52	\$1,102,649.52	\$955,322.28	\$834,569.16	\$943,626.06	\$1,289,298.65	\$918,236.92	\$1,631,022.48	\$1,937,048.88
Crude Oil	Crude Oil R0330 \$3.00	\$29,824.71	\$21,912.15	\$20,449.23	\$14,994.90	\$5,029,271.45	\$21,856.86	\$19,730.46	\$23,505.60	\$24,601.68	\$20,484.51	\$23,530.80
	Crude Oil R0331 \$5.25	52,195.22	38,348.30	35,788.36	26,243.30	51,227.90	38,251.52	34,530.22	41,137.20	43,054.76	35,849.82	41,181.10
	Crude Oil R0332 \$1.00	9,941.57	7,304.05	6,816.41	4,998.30	9,757.15	7,285.62	6,576.82	7,835.20	8,200.56	6,828.17	7,843.60
	Crude Oil R0333 \$6.00	15,261,080.05	11,891,555.43	15,229,421.54	12,833,503.05	15,538,653.55	12,965,969.92	14,334,772.93	13,692,463.67	13,003,415.99	14,943,839.22	14,293,514.70
	Crude Oil R0334 \$3.25	1,478,939.80	1,111,805.16	2,906,984.55	1,293,124.04	1,864,155.03	1,269,746.39	1,626,184.17	1,831,285.41	1,852,719.28	1,665,579.70	1,769,944.96
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$16,831,981.35	\$13,070,925.09	\$18,199,460.09	\$14,172,863.59	\$22,493,065.08	\$14,303,110.31	\$16,021,794.60	\$15,596,227.08	\$14,931,992.27	\$16,672,581.42	\$16,136,015.16
License Fees	License Fees (Act. 30-2013)	\$4,381,456.28	\$6,483,718.49	\$4,939,462.28	\$4,801,190.99	\$5,164,836.88	\$4,811,593.83	\$4,443,249.08	\$5,264,867.13	\$4,534,128.49	\$4,872,561.74	\$4,939,637.57
	License Fees (Act. 22-2000)	2,453,429.99	3,647,913.63	2,795,641.52	2,665,842.10	2,843,130.18	2,615,247.43	2,427,481.26	2,818,533.36	2,505,420.64	2,713,512.44	2,703,609.95
	Total License Fees	\$6,834,886.27	\$10,131,632.12	\$7,735,103.80	\$7,467,033.09	\$8,007,967.06	\$7,426,841.26	\$6,870,730.34	\$8,083,400.49	\$7,039,549.13	\$7,586,074.18	\$7,643,247.52
Toll Fines	Toll Fines	\$562,197.16	\$968,129.38	\$903,236.94	\$744,920.16	\$809,826.76	\$767,447.57	\$661,178.53	\$709,884.26	\$582,008.61	\$366,777.44	\$85,936.87
	Adjustments & Refunds	947.25	715.00	900.00	3,025.72	2,950.00	1,963.00	1,502.40	905.00	1,530.00	1,645.00	1,240.00
	Toll Fines Net Amount	\$561,249.91	\$967,414.38	\$902,336.94	\$741,894.44	\$806,876.76	\$765,484.57	\$659,676.13	\$708,979.26	\$580,478.61	\$365,132.44	\$84,696.87
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$0.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows	Tows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
Total Credited		\$41,101,593.87	\$37,934,234.25	\$44,606,691.55	\$35,683,884.19	\$47,852,926.03	\$36,925,950.62	\$39,886,565.41	\$40,142,796.33	\$37,700,583.79	\$41,294,523.80	\$40,903,980.59
Fund Balance	Beginning Balance	\$0.00	\$41,101,593.87	\$61,035,828.12	\$69,642,519.67	\$69,326,403.86	\$54,511,756.96	\$91,437,707.58	\$131,324,272.99	\$171,467,069.32	\$209,167,653.11	\$250,462,176.91
	Fund Withdrawals	0.00	18,000,000.00	36,000,000.00	36,000,000.00	62,667,572.93	0.00	0.00	0.00	0.00	0.00	28,273,310.74
	Ending Balance	\$41,101,593.87	\$61,035,828.12	\$69,642,519.67	\$69,326,403.86	\$54,511,756.96	\$91,437,707.58	\$131,324,272.99	\$171,467,069.32	\$209,167,653.11	\$250,462,176.91	\$263,092,846.76



		2016	2016	2016	2017	2017	2017	2017	2017	2017	2017
		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
Gasoline	Gasoline	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$9,708,615.88
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gasoline Net Amount	\$14,237,417.28	\$9,450,554.56	\$11,669,971.52	\$13,053,909.76	\$10,590,681.30	\$12,231,142.33	\$19,503,070.74	\$11,910,129.73	\$13,816,886.72	\$9,708,615.88
Diesel	Diesel	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$715,173.96	\$893,484.24	\$1,153,705.58	\$999,543.44	\$1,059,759.30	\$1,168,624.58
	Adjustments & Refunds	0.00	0.00	0.00	0.00	3,209.52	0.00	0.00	31,163.79	0.00	0.00
	Diesel Net Amount	\$1,329,290.00	\$894,845.56	\$1,187,356.80	\$624,987.00	\$711,964.44	\$893,484.24	\$1,153,705.58	\$968,379.65	\$1,059,759.30	\$1,168,624.58
Crude Oil	Crude Oil R0330 \$3.00	\$18,956.25	\$21,575.28	\$16,749.51	\$25,189.80	\$18,383.10	\$28,814.22	\$28,567.89	\$22,967.82	\$19,348.35	\$18,448.62
	Crude Oil R0331 \$5.25	33,175.50	37,758.96	29,313.32	44,084.10	32,172.70	50,427.04	49,995.98	40,195.74	33,861.70	32,286.84
	Crude Oil R0332 \$1.00	6,318.75	7,191.76	5,583.17	8,396.60	6,127.70	9,064.74	9,522.63	7,655.94	6,449.45	6,149.54
	Crude Oil R0333 \$6.00	15,010,660.98	10,774,197.24	13,540,881.06	14,336,844.36	11,833,560.51	13,029,570.84	20,075,693.52	12,635,309.28	14,473,341.80	10,721,906.51
	Crude Oil R0334 \$3.25	2,118,459.26	1,594,811.50	1,069,590.44	2,247,378.31	419,563.71	329,864.34	184,472.95	255,954.85	74,464,518.88	5,807,699.36
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$17,187,570.74	\$12,435,534.74	\$14,662,117.50	\$16,661,893.17	\$12,309,807.72	\$13,447,741.18	\$20,348,252.97	\$12,962,083.63	\$88,997,520.18	\$16,586,490.87
License Fees	License Fees (Act. 30-2013)	\$4,657,735.32	\$4,757,882.87	\$6,762,647.42	\$5,402,205.30	\$4,695,129.89	\$5,186,840.57	\$4,314,677.58	\$5,122,020.59	\$5,356,579.80	\$4,880,458.95
	License Fees (Act. 22-2000)	2,547,399.49	2,607,413.25	3,764,809.43	3,027,708.48	2,515,248.33	2,806,063.81	2,300,388.56	2,781,671.94	2,818,488.23	2,612,093.80
	Total License Fees	\$7,205,134.81	\$7,365,296.12	\$10,527,456.85	\$8,429,913.78	\$7,210,378.22	\$7,992,904.38	\$6,615,066.14	\$7,903,692.53	\$8,175,068.03	\$7,492,552.75
Toll Fines	Toll Fines	\$92,731.02	\$376,042.59	\$799,707.45	\$992,407.49	\$893,995.80	\$1,049,612.03	\$950,967.62	\$1,181,172.92	\$1,292,106.26	\$1,252,410.47
	Adjustments & Refunds	346.00	0.00	741.10	30.00	1,000.47	215.00	1,072.50	380.84	175.00	801.50
	Toll Fines Net Amount	\$92,385.02	\$376,042.59	\$798,966.35	\$992,377.49	\$892,995.33	\$1,049,397.03	\$949,895.12	\$1,180,792.08	\$1,291,931.26	\$1,251,608.97
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows	Tows	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$7,350.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$13,250.00	\$127,700.00	\$0.00	\$0.00	\$7,350.00
Total Credited		\$41,717,797.85	\$32,188,273.57	\$40,519,019.02	\$41,429,081.20	\$33,381,827.01	\$37,293,919.16	\$50,363,690.55	\$36,591,077.62	\$115,007,165.49	\$37,881,243.05
Fund Balance	Beginning Balance	\$263,092,846.76	\$289,492,850.30	\$321,681,123.87	\$338,536,799.56	\$379,965,880.76	\$402,640,764.14	\$423,298,848.41	\$449,494,725.86	\$467,227,412.18	\$582,234,577.67
	Fund Withdrawals	15,317,794.31	0.00	23,663,343.33	0.00	10,706,943.63	16,635,834.89	24,167,813.10	18,858,391.30	0.00	12,717,089.09
	Ending Balance	\$289,492,850.30	\$321,681,123.87	\$338,536,799.56	\$379,965,880.76	\$402,640,764.14	\$423,298,848.41	\$449,494,725.86	\$467,227,412.18	\$582,234,577.67	\$607,398,731.63

		2017	2017	2017	2017	2017	2018	2018	2018	2018	2018
		AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
Gasoline	Gasoline	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gasoline Net Amount	\$13,496,964.34	\$12,863,999.68	\$12,250,041.22	\$17,723,417.12	\$17,085,672.32	\$15,076,345.44	\$14,526,814.24	\$10,838,670.88	\$14,715,908.00	\$14,476,705.12
Diesel	Diesel	\$1,238,262.03	\$1,572,412.72	\$1,888,499.05	\$2,560,625.92	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,459,588.68	\$1,720,143.64
	Adjustments & Refunds	19,345.87	0.00	0.00	17,896.31	0.00	0.00	0.00	0.00	6,237.56	0.00
	Diesel Net Amount	\$1,218,916.16	\$1,572,412.72	\$1,888,499.05	\$2,542,729.61	\$2,550,730.56	\$2,158,050.00	\$1,606,306.16	\$1,627,223.52	\$1,453,351.12	\$1,720,143.64
Crude Oil	Crude Oil R0330 \$3.00	\$15,372.21	\$18,986.46	\$31,243.32	\$64,650.90	\$49,221.93	\$44,493.27	\$31,282.38	\$34,012.14	\$28,275.99	\$37,098.45
	Crude Oil R0331 \$5.25	26,902.72	33,228.22	54,676.63	113,141.05	86,140.51	77,866.14	54,746.66	59,523.48	49,486.18	64,925.40
	Crude Oil R0332 \$1.00	5,124.07	6,328.82	10,414.44	21,550.30	16,407.31	14,831.09	10,427.46	11,337.38	9,425.33	12,366.15
	Crude Oil R0333 \$6.00	14,139,942.01	13,611,645.94	16,265,973.60	23,436,452.13	21,360,237.21	18,540,466.08	16,491,492.93	14,153,790.76	16,299,935.04	16,854,559.80
	Crude Oil R0334 \$3.25	7,659,135.27	7,372,974.90	8,810,735.71	12,686,578.73	11,570,128.51	10,042,752.46	8,931,674.46	7,666,838.38	8,829,131.52	9,129,553.23
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$21,846,476.28	\$21,043,164.34	\$25,173,043.70	\$36,322,373.11	\$33,082,135.47	\$28,720,409.04	\$25,519,623.89	\$21,925,502.14	\$25,216,254.06	\$26,098,503.03
License Fees	License Fees (Act. 30-2013)	\$3,280,509.10	\$4,817,016.45	\$1,670,313.12	\$8,789,757.56	\$9,107,508.94	\$8,997,406.41	\$6,319,462.24	\$6,162,930.81	\$6,604,711.16	\$7,133,623.89
	License Fees (Act. 22-2000)	1,647,176.08	2,159,556.73	639,509.41	3,667,753.34	3,774,622.45	3,873,802.65	2,641,128.28	2,542,970.64	2,732,739.99	2,956,858.15
	Total License Fees	\$4,927,685.18	\$6,976,573.18	\$2,309,822.53	\$12,457,510.90	\$12,882,131.39	\$12,871,209.06	\$8,960,590.52	\$8,705,901.45	\$9,337,451.15	\$10,090,482.04
Toll Fines	Toll Fines	\$956,477.83	\$1,056,609.36	\$283,417.13	\$1,601,011.93	\$2,152,335.47	\$2,421,961.41	\$1,661,586.14	\$1,599,256.72	\$1,742,409.83	\$1,568,844.04
	Adjustments & Refunds	115.00	0.00	0.00	50.00	90.00	205.00	205.00	60.00	245.65	255.00
	Toll Fines Net Amount	\$956,362.83	\$1,056,609.36	\$283,417.13	\$1,600,961.93	\$2,152,245.47	\$2,421,756.41	\$1,661,381.14	\$1,599,196.72	\$1,742,164.18	\$1,568,589.04
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows	Tows	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$0.00	\$55,250.00	\$0.00	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Credited		\$44,112,404.79	\$45,234,009.28	\$43,570,823.63	\$72,317,992.67	\$69,422,815.21	\$62,913,769.95	\$53,940,715.95	\$46,362,494.71	\$54,131,128.51	\$55,620,422.87
Fund Balance	Beginning Balance	\$607,398,731.63	\$636,509,183.14	\$667,373,277.64	\$710,944,101.27	\$783,262,093.94	\$817,035,839.54	\$879,949,609.49	\$911,383,279.78	\$896,334,804.54	\$930,465,933.05
	Fund Withdrawals	15,001,953.28	14,369,914.78	0.00	0.00	35,649,069.61	0.00	22,507,045.66	61,410,969.95	20,000,000.00	10,000,000.00
	Ending Balance	\$636,509,183.14	\$667,373,277.64	\$710,944,101.27	\$783,262,093.94	\$817,035,839.54	\$879,949,609.49	\$911,383,279.78	\$896,334,804.54	\$930,465,933.05	\$976,086,355.92



		2018	2018	2018	2018	2018	2018	2018	2019	2019	2019
		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Gasoline	Gasoline	\$13,266,268.64	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gasoline Net Amount	\$13,266,268.64	\$12,315,465.44	\$10,822,923.68	\$13,790,968.00	\$12,523,222.24	\$12,214,330.72	\$10,116,016.95	\$13,017,674.52	\$5,300,519.81	\$22,716,850.38
Diesel	Diesel	\$1,632,827.08	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$1,051,239.02	\$890,531.01	\$264,099.96	\$1,471,127.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	230,277.00	0.00	49,481.50	514.91
	Diesel Net Amount	\$1,632,827.08	\$1,510,816.24	\$1,588,899.16	\$1,650,947.07	\$1,238,426.56	\$1,065,596.00	\$820,962.02	\$890,531.01	\$214,618.46	\$1,470,612.09
Crude Oil	Crude Oil R0330 \$3.00	\$35,035.44	\$28,341.66	\$18,719.88	\$22,153.47	\$24,244.23	\$23,596.11	\$824.31	\$0.00	\$0.00	\$243,161.40
	Crude Oil R0331 \$5.25	61,314.76	49,600.12	32,762.16	38,770.54	42,430.86	41,295.54	1,442.92	0.00	0.00	0.00
	Crude Oil R0332 \$1.00	11,678.48	9,447.22	6,239.96	7,384.49	8,081.41	7,865.37	274.77	0.00	0.00	0.00
	Crude Oil R0333 \$6.00	15,202,253.13	14,534,862.54	13,080,206.17	15,054,143.16	13,440,397.07	13,681,199.34	11,371,687.93	13,920,239.46	8,408,616.99	20,979,744.76
	Crude Oil R0334 \$3.25	8,234,553.79	7,873,050.55	7,085,111.69	8,154,327.55	7,280,213.73	7,410,649.66	5,112,402.75	7,528,635.18	4,530,085.79	11,696,411.38
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Crude Oil	\$23,544,835.60	\$22,495,302.09	\$20,223,039.86	\$23,276,779.21	\$20,795,367.30	\$21,164,606.02	\$16,486,632.68	\$21,448,874.64	\$12,938,702.78	\$32,919,317.54
License Fees	License Fees (Act. 30-2013)	\$6,864,372.03	\$6,028,647.89	\$6,929,739.89	\$5,467,891.55	\$6,800,781.19	\$5,807,182.86	\$7,634,093.86	\$8,270,203.88	\$5,929,287.89	\$6,065,413.63
	License Fees (Act. 22-2000)	2,834,096.25	2,500,162.71	2,878,507.86	2,228,109.88	2,827,288.00	2,364,479.17	3,091,636.28	3,498,653.19	2,380,704.54	2,491,402.24
	Total License Fees	\$9,698,468.28	\$8,528,810.60	\$9,808,247.75	\$7,696,001.43	\$9,628,069.19	\$8,171,662.03	\$10,725,730.14	\$11,768,857.07	\$8,309,992.43	\$8,556,815.87
Toll Fines	Toll Fines	\$1,555,525.72	\$1,454,192.44	\$1,549,566.22	\$899,495.94	\$106,604.25	\$71,734.50	\$110,951.11	\$94,881.25	\$53,499.25	\$54,164.00
	Adjustments & Refunds	380.00	0.00	0.00	1,020.00	140.00	315.00	0.00	380.00	100.00	50.00
	Toll Fines Net Amount	\$1,555,145.72	\$1,454,192.44	\$1,549,566.22	\$898,475.94	\$106,464.25	\$71,419.50	\$110,951.11	\$94,501.25	\$53,399.25	\$54,114.00
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Tows	Tows	\$15,350.00	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Toll Fines Net Amount	\$15,350.00	\$2,200.00	\$0.00	\$0.00	\$128,500.00	\$0.00	\$5,710.00	\$0.00	\$13.00	\$18,200.00
Total Credited		\$51,378,895.32	\$47,972,786.81	\$45,658,676.67	\$48,979,171.65	\$46,086,049.54	\$44,353,614.27	\$39,932,002.90	\$48,886,438.49	\$28,483,245.73	\$67,401,909.88
Fund Balance	Beginning Balance	\$976,086,355.92	\$922,402,251.24	\$960,375,038.05	\$1,006,033,714.72	\$1,006,212,783.56	\$1,027,717,432.89	\$1,048,709,269.50	\$1,066,439,700.17	\$1,115,326,138.66	\$1,132,031,237.32
	Fund Withdrawals	105,063,000.00	10,000,000.00	0.00	48,800,102.81	24,581,400.21	23,361,777.66	22,201,572.23	0.00	11,778,147.07	8,108,333.33
	Ending Balance	\$922,402,251.24	\$960,375,038.05	\$1,006,033,714.72	\$1,006,212,783.56	\$1,027,717,432.89	\$1,048,709,269.50	\$1,066,439,700.17	\$1,115,326,138.66	\$1,132,031,237.32	\$1,191,324,813.87

		2019	2019	2019	2019	2019	2019	2019	2019	2019	TOTAL
		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Gasoline	Gasoline	\$14,559,796.92	\$10,251,081.14	\$9,379,080.91	\$9,743,816.02	\$14,274,184.10	\$7,957,394.80				\$604,676,473.12
	Adjustments & Refunds	3,502,942.67	46,401.62	0.00	0.00	0.00	829,893.37				\$4,379,237.66
	Gasoline Net Amount	\$11,056,854.25	\$10,204,679.52	\$9,379,080.91	\$9,743,816.02	\$14,274,184.10	\$7,127,501.43				\$600,297,235.46
Diesel	Diesel	\$1,201,855.77	\$932,115.76	\$1,268,272.98	\$1,135,088.02	\$1,135,397.58	\$446,579.19				\$60,944,588.93
	Adjustments & Refunds	124,935.58	7,114.22	395,942.34	8,769.28	0.00	66,110.01				\$1,241,987.53
	Diesel Net Amount	\$1,076,920.19	\$925,001.54	\$872,330.64	\$1,126,318.74	\$1,135,397.58	\$380,469.18				\$59,702,601.40
Crude Oil	Crude Oil R0330 \$3.00	(\$242,520.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$5,977,356.02
	Crude Oil R0331 \$5.25	1,121.26	0.00	0.00	0.00	0.00	0.00				\$1,710,454.73
	Crude Oil R0332 \$1.00	213.56	0.00	0.00	\$0.00	\$0.00	\$0.00				\$325,245.34
	Crude Oil R0333 \$6.00	11,245,510.04	12,411,783.21	11,758,249.78	10,703,813.11	14,980,071.93	8,014,283.86				\$670,361,714.13
	Crude Oil R0334 \$3.25	6,530,798.69	6,725,418.96	6,368,964.57	\$5,797,015.99	\$8,113,896.84	\$4,341,070.42				\$312,644,892.80
	Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
	Total Crude Oil	\$17,535,122.83	\$19,137,202.17	\$18,127,214.35	\$16,500,829.10	\$23,093,968.77	\$12,355,354.28				\$991,019,663.02
License Fees	License Fees (Act. 30-2013)	\$6,583,997.48	\$6,564,995.92	\$5,839,924.28	\$7,172,277.21	\$6,157,503.16	\$5,813,409.51				\$272,585,842.96
	License Fees (Act. 22-2000)	2,713,078.26	2,664,625.91	2,412,025.81	3,020,438.81	2,535,693.03	2,457,540.68				127,505,608.16
	Total License Fees	\$9,297,075.74	\$9,229,621.83	\$8,251,950.09	\$10,192,716.02	\$8,693,196.19	\$8,270,950.19				\$400,091,451.12
Toll Fines	Toll Fines	\$53,271.25	\$43,305.75	\$39,572.25	\$58,083.00	\$18,430.00	\$33,450.50				\$37,283,334.62
	Adjustments & Refunds	0.00	0.00	115.00	29,041.50	0.00	17,237.75				72,090.68
	Toll Fines Net Amount	\$53,271.25	\$43,305.75	\$39,457.25	\$29,041.50	\$18,430.00	\$16,212.75				\$37,211,243.94
Cigarettes	Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00				\$76,636,000.00
	Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	Toll Fines Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00				\$76,636,000.00
Tows	Tows	\$0.00	\$0.00	\$0.00	\$4,400.00	\$47,250.00	\$0.00				\$443,123.00
	Adjustments & Refunds	0.00	0.00	0.00	2,200.00	0.00	0.00				2,200.00
	Toll Fines Net Amount	\$0.00	\$0.00	\$0.00	\$2,200.00	\$47,250.00	\$0.00				\$440,923.00
Total Credited		\$40,685,244.26	\$41,205,810.81	\$38,336,033.24	\$39,260,921.38	\$48,928,426.64	\$29,816,487.83				\$2,165,399,117.94
Fund Balance	Beginning Balance	\$1,191,324,813.87	\$1,223,901,724.80	\$1,256,999,202.28	\$1,287,226,902.19	\$1,318,379,670.30	\$1,367,308,096.94	\$1,391,513,418.10	\$1,385,902,251.43	\$1,380,291,084.76	\$1,374,679,918.09
	Fund Withdrawals	8,108,333.33	8,108,333.33	8,108,333.33	8,108,153.27	0.00	5,611,166.67	5,611,166.67	5,611,166.67	5,611,166.67	790,719,199.85
	Ending Balance	\$1,223,901,724.80	\$1,256,999,202.28	\$1,287,226,902.19	\$1,318,379,670.30	\$1,367,308,096.94	\$1,391,513,418.10	\$1,385,902,251.43	\$1,380,291,084.76	\$1,374,679,918.09	\$2,749,359,836.18